

AN ORDINANCE  
BY COUNCILMEMBER CLAIR MULLER

02-0-

**02-0-0090**

**ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE  
AMOUNT OF \$8,000,000.00 FROM THE ANNUAL 2001 GENERAL  
OBLIGATION BOND ISSUE TO FUND VARIOUS MUNICIPAL  
PROJECTS; AND FOR OTHER PURPOSES.**

**WHEREAS**, under the authority of the Constitution of the State of Georgia, as amended, the City Council of Atlanta, Georgia adopted on November 1, 2001 an ordinance which authorized the issuance of \$ 8,000,000.00 in aggregate principal amount of various purpose general obligation bonds; and

**WHEREAS**, the proceeds of the bond issue are to be distributed in the amount of \$4,043,000 for the benefit of the City of Atlanta, and \$4,043,000 for the benefit of the Atlanta Board of Education; and

**WHEREAS**, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

**NOW, THEREFORE BE IT ORDINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA, GERORGIA**, as follows,

**SECTION 1:** That the 2002 (2001 Bond Project Fund) budget be amended as follows:

**ADD TO ANTICIPATIONS**

1C44 693101 B00001	Bond Proceeds	\$8,000,000.00
1C45 693102 B00001	Premium on Bonds Sold	<u>157,250.75</u>
<b>Total Anticipations</b>		<b><u>\$8,157,250.75</u></b>

**ADD TO APPROPRIATIONS**

1C44 7*****	N12D099992AD Civic Centers Improvements	\$300,000.00
1C44 774001	***** Fire Stations Improvements	1,672,570.00
1C44 7*****	G***** City Hall Improvements	950,000.00
1C44 7*****	S14***** Secure & Retention Program	300,000.00
1C44 792001 T11X023192BB	Restricted Reserve, for Storm Water Drainage	780,000.00
1C44 729009 J11001	Bond Sales Expenses	71,250.75
1C44 776001 N41D18B692AB	Municipal Art	40,430.00
1C44 761001 T51X020192AA	Payments to other Governments	<u>4,043,000.00</u>

<b>Total Appropriations</b>	<b><u>\$8,157,250.75</u></b>
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**SECTION 2:** That the 2002 (Bond Sinking Fund) Budget be amended as follows:

**ADD TO ANTICIPATIONS**

1D51 693103 B00001	Accrued Interest	\$20,794.44
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**ADD TO APPROPRIATIONS**

1D51 783003 T31Z02449999	Interest Due, June 1	\$20,794.44
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**SECTION 3:** That all the ordinances and parts of ordinances in conflict herewith are, and the same are hereby repealed.

**LARGE ATTACHMENT:**

**DOCUMENT(S),**

**MANUAL(S)**

**OR**

**MAP(S)**

**NOT COPIED,**

**PULL ORIGINAL  
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